

**TRAVEL ATTACHMENT E****TRAVEL INVITATIONS THAT WERE DECLINED OR DISAPPROVED  
FOR FISCAL YEAR 2010/2011**

<b>DATES</b>	<b>LOCATION</b>	<b>CONFERENCE TITLE</b>
August 5	New Jersey	IFEBP – Health Care Reform Seminar
August 10	Chicago	IFEBP – Health Care Reform Seminar
September 12-15	Chicago	Compliance and Ethics Institute
September 13-15	New York	Power Deal making Summit
September 14	San Francisco	Liability Driven Investing Conference
September 15-17	Singapore	VIP Asia
September 16	Dallas	Liability Driven Investing Conference
September 21	Chicago	Liability Driven Investing Conference
September 23	New York	Liability Driven Investing Conference
October 6-8	Chicago	Roundtable for Consultants and Institutional Investors
October 14-16	Texas	Emerging Managers South
November 9-10	Switzerland	Global Aginvesting Europe 2010
November 11-12	Florida	How to Conduct Effective Internal Investigations
November 13-14	Hawaii	56 <sup>th</sup> Annual Employee Benefits Conference
November 20	San Francisco	Annual Award of Honor Gala

**TRAVEL ATTACHMENT F****TRAVEL INVITATIONS – 2010/2011 – OPEN**

Wharton School	Hedge Funds, Real Estate, & Other Alternative Investments	July 19-21	San Francisco
IFEBP	Health Care Reform Seminar	August 13	San Diego
IFEBP	Health Care Reform Seminar	August 27	San Francisco
Opal Financial Group	Global Asset Allocation Summit	October 3-5	Las Vegas
Harvard Kennedy School	Investment Decisions and Behavior Finance	October 14-15	Massachusetts
Institutional Investors Institute	Public Funds Roundtable	April 6-8	San Diego